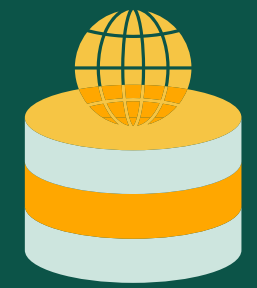


# ALERT<sup>®</sup>

LEADING THE INDUSTRY IN STANDING SETTLEMENT INSTRUCTION (SSI) MAINTENANCE, COMMUNICATION AND AUTOMATION.

DTCC



THE LARGEST  
GLOBAL  
ONLINE SSI  
DATABASE WITH

**15+** MILLION SSIs



AND A  
COMMUNITY  
OF

**1800+** INVESTMENT MANAGERS  
**1500+** BROKERS

## BROAD ASSET CLASS AND MARKET COVERAGE

FX

**2.3+**  
MILLION SSIs

Equities

**4.6+**  
MILLION SSIs

Fixed Income

**7.3+**  
MILLION SSIs

Covering

**230+** MARKETS

**180+** DEPOSITORIES



### DID YOU KNOW LEIs CAN BE STORED IN ALERT?

We currently house over **126,000** fund level LEIs validated against the GLIEF master file



AUTOMATICALLY UPDATED  
GOLDEN SOURCE SSI  
DATA MANAGED BY  
SOURCE PROVIDERS

**12**

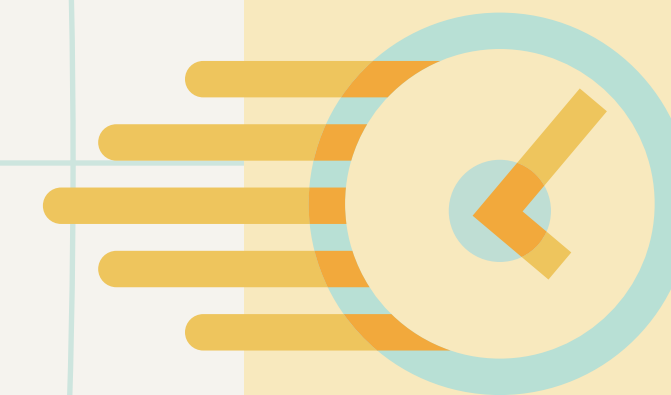
GLOBAL CUSTODIANS

**9**

PRIME BROKERS

**11**

REGIONAL CUSTODIANS  
& TRUST BANKS



ALERT ENRICHMENT  
ALLOWS TRADES  
PROCESSED THROUGH  
CTM<sup>®</sup> TO BE ENRICHED  
FROM ACCURATE AND  
TIMELY DATA SOURCES.

**30+** MILLION

CTM trades enriched monthly  
via ALERT enrichment

ALERT Key Auto Select (AKAS), our smart  
enrichment capability, is being used by

**74**

INVESTMENT MANAGERS

**13**

BROKERS

## FOCUSED ON DATA SECURITY AND EFFICIENCY THROUGH



Data authentication  
settings



Maker checker



Community  
Permissioning